



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: January 7, 2015

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4151, Revised - FY 2014-15 MTC Agency Budget Revision

Attached for your review and referral to the Commission for approval is Resolution No. 4151, Revised, amending the MTC budget for FY 2014-15. While the net impact of all recommended changes will be zero, the ending balance will remain with a surplus of \$5,604. The replenishment of the liability reserve and operating contingency will require a \$600,000 reduction of existing fund balance. The budget changes are shown below with the carryover encumbrance amounts detailed in Attachment A.

The recommended budget changes include carryover funding of \$1,191,269 consisting of Federal Planning funds approved but unspent from the prior year and \$386,666 new funds received after approval of the FY 2014-15 operating budget.

Operating Revenue Revisions	Carryover	New Budget	Total
General Planning Revenue (FHWA, FTA 5303)	\$1,191,269		\$1,191,269
New Project Revenue			
State Transit Assistance		\$110,000	\$110,000
Cities		101,666	101,666
Transit Agencies Share for Transit Core Capacity Project		175,000	<u>175,000</u>
Total new Revenue			\$386,666
Transfer in from Reserve		\$600,000	\$600,000
<u>Total Amended Revenue & transfers</u>			<u>\$2,177,935</u>
Operating Expenses Revisions			
Contractual Expenses			
Transit Sustainability	\$682,905	\$275,001	\$957,906
Regional Data Analyses	508,364	181,665	690,029
Professional Services		500,000	500,000
Others		30,000	<u>30,000</u>
<u>Total Contractual Expenses</u>			<u>\$2,177,935</u>
Net Budget Change Balance			<u>\$0</u>

Prior Year Revenue

In addition to the recommended budget increases, there is also approximately \$4.7 million in carryover encumbrances (Schedule A), primarily for contracts executed in FY 2013-14 with work remaining in FY 2014-15.

Multi Year Federal Grants

The multiyear federal grants budget was revised to add \$2.9 million in new funding. The projects include:

- \$1 million new TIGER grant for the Transit Core Capacity project.
- \$700,000 new FHWA grant for a Travel Model project.
- \$500,000 for Arterial Operation program.
- \$740,000 for the PDA Planning program.

The budget detail is in Attachment B of the MTC budget.

Capital Budget

There is one proposed revision to the Clipper® Capital budget. Staff is requesting inclusion of \$517,000 in Clipper® card sales revenue and \$104,000 of WETA funds for equipment installation.

Reserve Adjustments

Staff recommends two mid-year adjustments that will affect the existing general fund balance. First a \$500,000 transfer to the liability reserve to restore an operating balance and second, an additional \$100,000 to partially restore the general operating contingency utilized to meet unforeseen program needs.

Staff recommends that this Committee forward MTC Resolution No. 4151, Revised, to the Commission for approval.



Steve Heminger

Prior Year Contract Carryover

Regional Transportation Plan & Data Analysis	\$1,504,814
Regional Traveler & Transit Information	1,075,347
Various Programs	716,524
Pavement Management System	547,822
Implement Lifeline Program	398,203
Transit Sustainability Project	269,398
Legal Services	<u>253,187</u>
Total	<u>\$4,765,295</u>

Prior Year Revenue Carryover

General Fund	\$1,443,391
FHWA and FTA 5303	1,046,133
SAFE	639,296
State Transit Assistance	464,645
RM2	342,892
PPM	237,764
Local Cities	279,197
PTAP – LM	182,598
TFCA	121,419
2% Transit	<u>7,960</u>
Total	<u>\$4,765,295</u>

Date: June 25, 2014
W.I.: 1152
Referred By: Administration
Revised: 01/28/15-C

ABSTRACT

Resolution No. 4151, Revised

This resolution approves the Agency Budget for FY 2014-15.

This resolution was revised on December 24, 2014 for budget changes. The changes include FY 2014-15 budget amendments as well as carryover funding approved in prior years. The liability reserve has been revised from \$640,000 to \$1,140,000. In addition a transfer of \$100,000 from reserve is required for other planning consultant programs.

Further discussion of the agency budget is contained in the Executive Director's memorandum dated June 4, 2014 and in the Deputy Executive Director's memorandum dated December 3, 2014. An updated budget is attached as Attachments A, B and C.

Date: June 25, 2014
W.I: 1152
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2014-15

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4151

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on April 23, 2014 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2014-15 with the adoption of MTC Resolution No. 4141; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2014-15; and

WHEREAS, the final draft MTC Agency Budget for FY 2014-15 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4141; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2014-15, prepared in accordance to generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2014-15, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2014-15; and, be it further

RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2014-15; and be it further

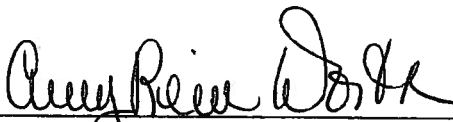
RESOLVED, that the Commission authorizes that the use of funds from the general fund for cash flow purposes, as an advance on authorized expenditures until the expenditures have been reimbursed; and, be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2014-15 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$640,000 liability reserve and establish a \$300,000 contract budget against the liability reserve. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2014-15 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project employees is established at 201 and will not be increased without approved increase to the appropriate FY 2014-15 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2014-15 budgets; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION



Amy Rein Worth, Chair

The above resolution was entered into by
the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on June 25, 2014.

Date: June 25, 2014
W.I.: 1152
Referred by: Administration
Revised: 1/28/15-C

Attachments A, B, C
Resolution No. 4151, Revised

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY BUDGET

FY 2014-15

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METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2014-15

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue	\$23,132,751	\$24,324,020	5%	\$1,191,269
Other MTC Revenue	1,119,000	1,119,000	0%	0
Transfers from other Funds	29,942,572	30,652,572	2%	710,000
Local Revenue Grants	2,731,341	3,008,007	10%	276,666
Total Operating Revenue	\$56,925,664	\$59,103,599	4%	\$2,177,935
Total Operating Expense	\$56,920,061	\$59,097,995	4%	\$2,177,935
Operating Surplus (Shortfall)	\$5,604	\$5,604	0%	\$0
Total Operating Revenue - Prior Year	\$0	\$4,765,295	0%	\$4,765,295
Total Operating Expense - Prior Year	\$0	\$4,765,295	0%	\$4,765,295
Operating Surplus (Shortfall)- Prior year	\$0	(\$0)	0%	(\$0)
Total Operating Surplus (Shortfall)	\$5,604	\$5,604	0%	(\$0)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$750,000	\$750,000	0%	\$0
Total Annual Capital Expense	\$750,000	\$750,000	0%	\$0
Capital Surplus(Shortfall)	\$0	\$0	0%	\$0
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$5,604	\$5,604	0%	\$0

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$5,604	\$5,604	0%	\$0
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change % Inc./Dec)	Change \$ Inc./Dec)
General Planning Revenue				
FTA Section 5303	\$3,224,006	\$3,224,006	0%	\$0
FTA 5303 carryover FY'14	0	1,008,919	0%	1,008,919
FHWA 1/2 % PL	7,484,085	7,484,085	0%	0
FHWA PL Final Allocation FY'14	524,660	524,660	100%	0
FHWA PL carryover FY'14	0	182,350	-100%	182,350
TDA (Planning/Administrative)	11,900,000	11,900,000	0%	0
Subtotal: General Planning Revenue	\$23,132,751	\$24,324,020	5%	\$1,191,269
Other MTC Revenue				
STIP-PPM	\$589,000	\$589,000	0%	\$0
HOV lane fines	480,000	480,000	0%	0
Interest	50,000	50,000	0%	0
Subtotal: MTC Other Revenue	\$1,119,000	\$1,119,000	0%	\$0
Operating Transfers				
BATA 1%	\$7,000,000	\$7,000,000	0%	\$0
Transfer BATA RM2	500,377	500,377	0%	0
BATA Reimbursements (Audit/misc. contracts)	1,667,900	1,667,900	0%	0
Express Lanes	480,000	480,000	100%	0
RAFC Management Services	300,000	300,000	0%	0
Service Authority Freeways Expressways (SAFE)	3,094,262	3,094,262	0%	0
Exchange Fund Transfer	10,000,000	10,000,000	0%	0
STA Transfer	2,122,652	2,232,652	5%	110,000
2% Transit Transfers	511,254	511,254	0%	0
AB664	79,000	79,000	0%	0
Transfer in from Liability Reserve	300,000	800,000	100%	500,000
Transfer in from Reserve	161,439	261,439	100%	100,000
Grant Funded - Overhead	1,943,314	1,943,314	0%	0
Capital Programs - Overhead	1,782,374	1,782,374	0%	0
Subtotal: Transfers from other funds	\$29,942,572	\$30,652,572	2%	\$710,000
MTC Total Planning Revenue	\$54,194,323	\$56,095,592	4%	\$1,901,269
Local Revenue Grants				
Misc. Revenue (PMP Sales)	\$850,000	\$850,000	0%	\$0
Transit Agencies share for Transit Core	500,000	675,000	100%	175,000
TFCA (Regional Rideshare), Spare the Air.	1,187,000	1,187,000	0%	0
Kresge Foundation	0	0	-100%	0
Cities (Match for P-TAP projects)	194,341	296,007	52%	101,666
Subtotal: Local Revenue Grants	\$2,731,341	\$3,008,007	10%	\$276,666
Total Current Year Revenue	\$56,925,664	\$59,103,599	4%	\$2,177,935
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303		\$603,483		
FHWA		442,650		
State Transit Assistance (STA)		464,645		
Subtotal:		1,510,778		
Prior Year Project Revenue - Local				
General Fund		\$1,443,391		
Transportation Funds for Clean Air (TFCA)		121,419		
Service Authority for Freeways/Expressways (SAFE)		639,296		
PTAP LM		182,598		
PPM		237,764		
RM2		342,892		
local Cities		279,197		
2% Transit		7,960		
Subtotal:		3,254,517		
Total Prior Year Project Revenue		\$4,765,295		

**EXPENSE SUMMMARY
BUDGET FY 2014-15**

	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change % Inc./Dec)	Change \$ Inc./Dec)
Operating Expense				
I. Salaries and Benefits	\$22,348,529	\$22,348,529	0%	\$0
MTC Staff - Regular	\$17,718,775	\$17,718,775	0%	\$0
OPEB	1,626,115	1,626,115	0%	0
Temporary Staff	48,452	48,452	0%	0
Project Based Staff & LGS	2,904,311	2,904,311	0%	0
Interns	50,875	50,875	0%	0
II. Travel and Training	\$402,000	\$402,000	0%	\$0
III. Printing, Repro. & Graphics	\$134,100	\$134,100	0%	\$0
IV. Computer Services	\$1,651,313	\$1,651,313	0%	\$0
V. Commissioner Expense	\$70,000	\$70,000	0%	\$0
VI. Advisory Committees	\$30,000	\$30,000	0%	\$0
VII. General Operations	\$2,976,266	\$2,976,266	0%	\$0
Subtotal Staff Cost	\$27,612,208	\$27,612,208	0%	\$0
IX. Contractual Services	\$29,307,853	\$31,485,788	7%	\$2,177,935
Total Operating Expense Current Year	\$56,920,061	\$59,097,995	4%	\$2,177,935
IX. Contractual Services - Prior Year	\$0	\$4,765,295	-100%	\$4,765,295
Transfer out to BAHA	\$0	\$0	-100%	\$0
Total Operating Expense	\$56,920,061	\$63,863,290	12%	\$6,943,230

CAPITAL PROJECTS

	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change % Inc./(Dec)	Change \$ Inc./(Dec)
Annual Transfer from Reserve to Capital	\$750,000	\$750,000	0%	\$0
Annual Capital Expense	\$750,000	\$750,000	0%	\$0
Hub Signage Program				
Revenue				
Prop. 1B	\$9,856,450	\$0		\$9,856,450
RM2	362,000	0		362,000
Real Time Sign - BART	0	0		0
Real Flap Sign - STA	537,668	0		537,668
	\$10,756,118	\$0		\$10,756,118
Expense				
Staff	\$1,476,668	\$0		\$1,476,668
Consultants	9,279,450	0		9,279,450
	\$10,756,118	\$0		\$10,756,118

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change \$ Inc./.(Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$200,000	\$100,000	(\$100,000)
	TOTAL	\$200,000	\$100,000	(\$100,000)
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	75,000	75,000	0
	Design & Production Services	125,000	125,000	0
	On-call Facilitation and Outreach	50,000	50,000	0
	Awards Program	60,000	60,000	0
	Regional Funding Initiatives Poll	125,000	0	(125,000)
	MTC web integration/portal	190,000	190,000	0
	TOTAL	\$650,000	\$525,000	(\$125,000)
1121	Plan Bay Area			
	Develop Public involvement Program	\$150,000	\$255,000	\$105,000
	Plan Bay Area Implementation	0	50,000	50,000
	Plan Bay Area Future Trends	0	45,000	45,000
	SCS/RTP Plan Development	100,000	100,000	0
	Economic Development Strategy	150,000	150,000	0
	TOTAL	\$400,000	\$600,000	\$200,000
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Model Assistance	\$50,000	\$50,000	\$0
	Travel Model Research	50,000	50,000	0
	Pilot fare Coordination project	150,000	230,000	80,000
	Web-Based Projects/Visualization	100,000	100,000	0
	Modeling Hardware & Land use	75,000	75,000	0
	Modeling Software	275,000	275,000	0
	Regional Transit On Board Travel Survey	750,000	1,360,029	610,029
	TOTAL	\$1,450,000	\$2,140,029	\$690,029
1124	Regional Goods Movement Plan			
	Regional Goods Movement Study	\$300,000	\$450,000	\$150,000
	Zero Emission Freight Study	0	175,000	175,000
	TOTAL	\$300,000	\$625,000	\$325,000
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$115,000	\$115,000	\$0
	Legislative advocates - Washington D.C.	263,000	263,000	0
	TOTAL	\$378,000	\$378,000	\$0
1152	Agency Financial Management			
	Financial Audit	\$385,000	\$385,000	\$0
	Project Audits	50,000	50,000	0
	OPEB Actuary	15,000	15,000	0
	Financial System Upgrade	20,000	20,000	0
	TOTAL	\$470,000	\$470,000	\$0
1153	Administrative Services			
	Total Compensation Study	\$60,000	\$60,000	\$0
	Ergonomics	20,000	20,000	0
	Internship Program	199,725	199,725	0
	TOTAL	\$279,725	\$279,725	\$0
1161	Information Technology Services			
	Web/DB Application Development/Integration	50,000	50,000	0
	Network Assistance	50,000	50,000	0
	Enterprise data and process review	200,000	200,000	0
	TOTAL	\$300,000	\$300,000	\$0
1212	Performance Measuring and Monitoring			
	State of the Region/Performance Monitoring	\$150,000	\$150,000	\$0
	State of Good Repair Performance Analysis	95,800	95,800	0
	TOTAL	\$245,800	\$245,800	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$1,000,000	\$1,000,000	\$0
	511 Program Marketing	175,000	175,000	0
	SB 1339 Implementation	43,877	43,877	0
	TOTAL	\$1,218,877	\$1,218,877	\$0

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change \$ Inc./Dec)
1223	Operational Support for Regional Programs			
	TMC Legacy Projects and Contingency	700,000	700,000	0
	TMS Technical Advisor & Guidance Bench	104,377	104,377	0
	TOTAL	\$804,377	\$804,377	\$0
1224	Regional Traveler Information			
	511 Traffic/Real Time Transit	\$795,559	\$795,559	\$0
	HSP: 511 Real-Time	127,000	127,000	0
	RG	43,596	43,596	0
	511 Transit	468,090	468,090	0
	511 ESRI License	6,882	6,882	0
	TOTAL	\$1,441,127	\$1,441,127	\$0
1228	Regional Transportation Emergency Operation			
	Satellite Telephone-Annual Operations	\$50,000	\$50,000	\$0
	Transit Emergency Response	100,000	100,000	0
	EOC Training & Support	73,000	73,000	0
	TOTAL	\$223,000	\$223,000	\$0
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$300,000	\$300,000	\$0
	Joint Operations at @ Beale Street	1,300,000	1,300,000	0
	Transit Service Contingency	600,000	600,000	0
	TOTAL	\$2,200,000	\$2,200,000	\$0
1233	Transportation Asset Management			
	Software Development and Maintenance	\$850,000	\$850,000	\$0
	Software Training Support	84,410	84,410	0
	Transit Capital Inventory	200,000	0	(200,000)
	TAM Plan Development and Performance	100,000	100,000	0
	P-TAP Projects	194,341	194,341	0
	Quality Assurance Program	50,000	50,000	0
	TOTAL	\$1,478,751	\$1,278,751	(\$200,000)
1234	Arterial Operations			
	Arterial Operations - Next Generation	\$500,000	\$500,000	\$0
	TOTAL	\$500,000	\$500,000	\$0
1237	Freeway Performance Initiative			
	Managed Lanes Master Plan (Study)	\$480,000	\$480,000	\$0
	Freeway Performance Monitoring	355,000	355,000	0
	TOTAL	\$835,000	\$835,000	\$0
1311	Lifeline Planning			
	Community - Based Transportation Plan Funding Ag.	\$360,000	\$360,000	\$0
	Lifeline Cycle 3 Means Based Fare Study/Call for Prj.	300,000	300,000	0
	TOTAL	\$660,000	\$660,000	\$0
1413	Climate Initiative			
	Climate Change Coordinator (JPC)	\$145,000	\$145,000	\$0
	EV Strategic Council	35,000	35,000	0
	TOTAL	\$180,000	\$180,000	\$0
1512	Federal Monitoring and TIP Development			
	Transit Capital Inventory	0	230,000	230,000
	TOTAL	\$0	\$230,000	\$230,000
1514	Regional Assistance Programs			
	Performance audits - TDA audit & RM2 Oversight	\$244,650	\$244,650	\$0
	TOTAL	\$244,650	\$244,650	\$0
1517	Transit Sustainability			
	Transit Sustainability/Planning	\$511,254	\$1,119,159	\$607,905
	West Contra Costa Rapid Transit Study	0	100,000	100,000
	SRTP	540,000	540,000	0
	Transit Core Capacity Analysis	750,000	1,000,000	250,000
	TOTAL	\$1,801,254	\$2,759,159	\$957,905
1611	Transportation for Livable Communities			
	ABAG - FHWA/FTA5303/TDA	\$2,112,292	\$2,112,292	\$0
	Transit Oriented Affordable Housing Fund	10,000,000	10,000,000	0
	PDA Assessment	250,000	250,000	0
	PDA Transit Station Enhancement Policy	300,000	0	(300,000)
	Complete Streets Technical Assistance	85,000	85,000	0
	TOTAL	\$12,747,292	\$12,447,292	(\$300,000)
106	Professional Services	\$300,000	\$800,000	\$500,000
	Total consultant contracts:	\$29,307,853	\$31,485,788	\$2,177,935

LTD Federal Grants Budget

Attachment B

	1	2	3 = (1-2)	4	5	6	7 = (3+4-5-6)
STP Grants	LTD Grant	LTD Actual	Balance	New Grant	staff budget	Consultant budget	Balance
	thru FY 2014	thru FY 2014	thru FY 2014	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15

Grant # / Fund Project Description

Source

6084-146 1580	Station Area Planning	17,957,891	13,701,802	4,256,089			
6084-156 1585	Regional Streets and Roads	1,500,000	1,121,305	378,695	0	0	358,500
6084-155 1587	511 Traffic and 511 Transit	26,700,000	26,499,035	200,965	0		
6084-162 1590	Freeway Performance Initiative	750,000	325,445	424,555	0		
6160-018 1595	Freeway Performance Initiative	3,200,000	2,789,588	410,412	0		
6084-175 1801	CMA Planning	42,479,000	16,208,911	26,270,089	0	678,000	7,937,000
6084-176 1803	511 Grant	11,625,000	4,387,965	7,237,035	20,875,000	1,145,366	9,362,491
6084-178 1805	Regional Streets and Roads	1,200,000	463,183	736,817	0	34,410	265,590
6084-179 1806	Pavement Management	6,000,000	1,863,404	4,136,596	0		1,500,000
6160-022 1807	Freeway Performance Initiative	750,000	750,000	0	0		
6084-180 1809	Freeway Performance Initiative Studies	4,000,000	166,054	3,833,946	0	761,885	2,000,000
6084-185 1810	Freeway Performance Initiative	350,000	0	350,000	0	0	350,000
6084-186 1812	OBAG Regional PDA	8,000,000	0	8,000,000	740,305	0	8,740,305
6084-187 1811	OBAG Regional PDA - ABAG	2,000,000	660,000	1,340,000	0	0	660,000
NEW	Arterial Operations				3,000,000		3,000,000
		\$126,511,891	\$68,936,692	\$57,575,199	\$24,615,305	\$2,619,661	\$34,596,568
							\$44,974,275

CMAQ Grants

6084-139 1584	Incident Management & FPI	9,233,000	6,337,650	2,895,350	0	244,722	
6084-155 1588	Rideshare	7,800,000	7,800,000	0	0	0	
6084-160 1589	Arterial Operations	10,750,000	5,533,635	5,216,365	0	310,483	2,500,000
6084-164 1591	Climate Initiatives Program Public Outrea	7,393,432	3,692,906	3,700,526	0	193,305	1,053,000
6084-165 1592	Climate Initiatives Evaluation	4,000,000	1,959,915	2,040,085	0	0	1,097,000
6160-018 1596	Freeway Performance Initiative	8,608,000	1,406,963	7,201,037	0	685,554	2,000,000
6160-020 1800	Incident Management	7,300,000	1,364,226	5,935,774		370,200	2,407,192
6084-176 1804	511 Grant	16,270,000	4,996,813	11,273,187	0	1,113,771	5,362,354
NEW	Incident Management				10,840,000		10,840,000
NEW	Climate Initiatives CYCLE 2	0	0	0	14,000,000	0	14,000,000
		\$71,354,432	\$33,092,108	\$38,262,324	\$24,840,000	\$2,918,035	\$39,259,546
							\$20,924,744

FTA GRANTS

90-Y555 1613	FTA 5307	\$714,716	\$696,103	\$18,613	\$0	\$0	\$14,455
37-X076 1614	JARC	5,357,119	5,009,698	347,421	0		0
37-X104 1625	JARC	2,654,120	2,349,587	304,533	0		0
37-X133 1627	JARC	1,004,559	635,066	369,493	0		0
37-X164 1629	JARC	805,190	120,571	684,619	0		0
NEW	JARC	0	0	0	2,335,149	93,863	2,241,286
NEW	FTA 5339	0	0	0	22,746,292	0	22,746,292
NEW	New Freedom	0	0	0	1,383,632	100,166	1,283,466
NEW	TIGER	0	0	0	1,000,000	0	1,000,000
57-X023 1623	New Freedom	1,545,232	1,394,305	150,928	0	0	0
57-X032 1624	New Freedom	1,612,117	1,570,867	41,250	0	0	0
57-X050 1626	New Freedom	3,748,859	3,373,828	375,030	0	0	96,000
57-X074 1628	New Freedom	2,793,517	1,485,057	1,308,460	0	0	0
		\$20,235,429	\$16,635,082	\$3,600,346	\$27,465,073	\$194,029	\$27,381,499
							\$3,489,891

HPP/VPP GRANTS

1739	VPPL Value PRICING	\$560,000	\$77,955	\$482,045	\$0	\$0	\$0
		\$560,000	\$77,955	\$482,045	\$0	\$0	\$0

HUD Grant

1737	HUD Grant	\$4,991,336	\$1,994,123	\$2,997,213	\$0	\$228,831	\$0
							\$2,768,382

Other Grants

NEW	FHWA - SHRP2				\$700,000		700,000
1111	FHWA - Climate Change	\$300,000	\$132,643	167,357	\$0	\$0	\$0
		\$300,000	\$132,643	\$167,357	\$700,000	\$0	\$700,000
							\$167,357

Total Federal Grants Budget

\$223,953,088	\$120,866,603	\$103,084,484	\$77,620,378	\$5,960,557	\$101,937,613	\$72,806,693
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CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element	Description/Purpose	ORIGINAL BUDGET FY 2014-15	AMENDED BUDGET FY 2014-15	Change \$ Inc./Dec)
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Mode Research	\$0	\$700,000	\$700,000
	TOTAL	\$0	\$700,000	\$700,000
1152	Agency Financial Management			
	Project Audits	\$300,000	\$300,000	\$0
	TOTAL	\$300,000	\$300,000	\$0
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$3,026,262	\$3,026,262	\$0
	Rideshare: Employer Services (CMAs)	450,000	450,000	0
	SB 1339	140,000	140,000	0
	TOTAL	\$3,616,262	\$3,616,262	\$0
1223	Operational Support for Regional Programs			
	TMS Technical Advisor & Guidance Bench	805,623	805,623	0
	TOTAL	\$805,623	\$805,623	\$0
1224	Regional Traveler Information			
	511 Traffic Real Time Transit	\$6,140,441	\$6,140,441	\$0
	511 Transit	3,612,910	3,612,910	0
	RG	336,491	336,491	0
	511 ESRI License	53,118	53,118	0
	TOTAL	\$10,142,960	\$10,142,960	\$0
1233	Transportation Asset Management			
	Software Training Support	\$265,590	\$265,590	\$0
	Transit Capital	14,455	0	(14,455)
	P-TAP Projects	1,500,000	1,500,000	0
	TOTAL	\$1,780,045	\$1,765,590	(\$14,455)
1234	Arterial Operations Coordination			
	Program for Arterial System	\$2,500,000	\$2,500,000	\$0
	Arterial Operations - Next Generation	2,500,000	3,000,000	500,000
	TOTAL	\$5,000,000	\$5,500,000	\$500,000
1235	Incident Management			
	Incident Management Task Force	\$140,000	\$140,000	\$0
	I-880 ICM	13,107,192	13,107,192	0
	TOTAL	\$13,247,192	\$13,247,192	\$0
1237	Freeway Performance Initiative			
	FPI Implementation and Ramp Metering	4,000,000	4,000,000	0
	Freeway Performance Monitoring	422,682	772,682	350,000
	TOTAL	\$4,422,682	\$4,772,682	\$350,000
1310	Lifeline Program			
	Lifeline Planning	\$5,131,151	\$2,241,286	(\$2,889,865)
	TOTAL	\$5,131,151	\$2,241,286	(\$2,889,865)
1413	Climate Initiative			
	Climate Initiative Outreach and Marketing program	\$16,010,000	\$16,010,000	\$0
	TOTAL	\$16,010,000	\$16,010,000	\$0
1512	Federal TIP Development			
	Transit Capital Inventory	\$0	\$14,455	\$14,455
	Transit Operators	\$22,746,292	\$22,746,292	\$0
	TOTAL	\$22,746,292	\$22,760,747	\$14,455
1517	Transit Sustainability			
	Transit Core Capacity Analysis	\$250,000	\$1,250,000	\$1,000,000
	TOTAL	\$250,000	\$1,250,000	\$1,000,000
1518	New Freedom			
	New Freedom Projects	\$1,999,148	\$1,379,466	(\$619,682)
	TOTAL	\$1,999,148	\$1,379,466	(\$619,682)
1611	Transportation for Livable Communities			
	ABAG - STP	\$1,338,000	\$1,338,000	\$0
	BCDC STP	340,000	340,000	0
	CMAs - STP	6,919,000	6,919,000	0
	Access Public Lands near Transit	500,000	500,000	0
	PBA Implementation Studies	515,000	515,000	0
	SR 82 Study	275,000	275,000	0
	PDA Planning Program	6,818,500	7,558,805	740,305
	TOTAL	\$16,705,500	\$17,445,805	\$740,305
	Total Federal funded Consultants	\$102,156,855	\$101,937,613	(\$219,242)

Clipper Operating:

	ORIGINAL BUDGET FY 2014-15	PRIOR YEAR Revenue & Exp.	AMENDED BUDGET FY 2014-15		Change \$ Inc./Dec)
Revenue:					
CMAQ	\$0	\$180,000	\$180,000	0%	\$180,000
RM2	1,350,000	0	1,350,000	0%	0
STA	16,064,723	436,936	16,501,658	3%	436,936
Transit Operators	16,812,000	398,227	17,210,227	2%	398,227
	<u>\$34,226,723</u>	<u>\$1,015,163</u>	<u>\$35,241,885</u>	<u>3%</u>	<u>\$1,015,163</u>
Expenses:					
Salaries and Benefits	\$2,021,148	\$0	\$2,021,148	0%	\$0
Cyber Liability Insurance	30,600	0	30,600	0%	0
Travel	72,975	0	72,975	0%	0
Promotion/Outreach/Fare Inc.	2,590,000	0	2,590,000	0%	0
Bad Debt	1,700,000	0	1,700,000	0%	0
Clipper Operations	27,812,000	1,015,163	28,827,163	4%	1,015,163
	<u>\$34,226,723</u>	<u>\$1,015,163</u>	<u>\$35,241,886</u>	<u>3%</u>	<u>\$1,015,163</u>

Clipper Capital:

	LTD Budget Thru FY2014-15	AMENDED BUDGET FY 2014-15	LTD Budget Thru FY2014-15
Revenue:			
CMAQ	\$69,357,550		\$69,357,550
Card Sales	2,334,000	517,267	2,851,267
ARRA	11,000,000		11,000,000
FTA	25,177,072		25,177,072
STP	43,605,002		43,605,002
STA	21,207,597		21,207,597
Prop 1B	1,000,000		1,000,000
SFMTA	3,905,421		3,905,421
GGGHTD	2,975,000		2,975,000
BART	725,000		725,000
MTC Exchange Fund	8,269,158		8,269,158
BATA	27,124,813		27,124,813
Transit Operators	7,863,000		7,863,000
WETA	500,000	103,707	603,707
Sales Tax	99,311		99,311
	<u>\$225,142,924</u>	<u>\$620,974</u>	<u>\$225,763,898</u>
Expense:			
Staff Costs	\$8,704,873		\$8,704,873
Travel	3,208		3,208
Pilot Equipment Maintenance	3,093,834		3,093,834
Transit Agency Funded Projects	7,813,000	103,707	7,916,707
Design	54,690,574		54,690,574
Site Preparation	3,899,437		3,899,437
Construction	21,867,682		21,867,682
Consultants	22,365,903		22,365,903
Engineering	7,953,061		7,953,061
Communications	1,583,000		1,583,000
Marketing	2,212,029		2,212,029
Financial Services	391,600		391,600
Equipment	44,074,714		44,074,714
Clipper Cards	10,622,828	517,267	11,140,095
Other	35,867,181		35,867,181
	<u>\$225,142,924</u>	<u>\$620,974</u>	<u>\$225,763,898</u>

AMENDED BUDGET FY 2014-15
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Work Element	Description/Purpose
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1122	Analyze Regional Data using GIS and Travel Models
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Corey Canapary	\$97,150
ETC Institute	\$793,563
Parsons Brinkerhoff	\$305,326
Syntheticity LLC	\$308,500
Redhill Group	\$274
TOTAL	\$1,504,813

1152	Agency Financial Management
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Price Waterhouse	\$151,818
SunGard Bi Tech	\$47,925
TOTAL	\$199,743

1153	Agency Administration Management
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Career Alliance	\$131,256
Gavin de Becker	\$7,000
Overton Security	\$6,800
TOTAL	\$145,056

1222	Regional Rideshare Program
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Parsons Brinkerhoff	\$227,037
TOTAL	\$227,037

1223	Operational Support for Regional Programs
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Atkins North America	\$5,964
Delcan	\$37,263
Kimley Horn	\$29,982
TOTAL	\$73,209

1224	Regional Traveler Information
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Civic Resource Group	\$40,529
LEIDOS	\$734,572
TOTAL	\$775,101

1233	Pavement Management System
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DevMecca.com	\$129,576
JG3 Consulting	\$6,171
Bellecci & Associates	\$10,896
Capitol Asset & Pavement	\$37,640
Harris & Associates	\$69,458
Nichols	\$113,347
Adhara Systems	\$94,676
Quality Solutions	\$6,131
CA State University Chico	\$50,000
AMS Consulting	\$29,927
TOTAL	\$547,822

1234	Arterial Operations Coordination
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Valley Transportation Authority	\$31,145
Cambridge Systematic	\$243
TOTAL	\$31,387

1235	Incident Management
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ACTC	\$4,182
TOTAL	\$4,182

1237	Freeway Performance Initiative
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Cambridge	\$54,763
Fehr & PEERS	\$27,000
Kittleson	\$31,807
Audio Visual Innovations	\$20,897
TOTAL	\$134,466

Prior Year Contractual and Professional Services

		AMENDED BUDGET FY 2013-14
Work Element	Description/Purpose	
1311	Implement Lifeline Program	
	Outreach & Escort	\$315,203
	SFTA	\$83,000
	TOTAL	\$398,203
1413	Climate Initiative	
	Fehr & Peers	\$1,386
	TOTAL	\$1,386
1514	Regional Assistance Programs	
	Mundle & Associates	\$189,650
	TOTAL	\$189,650
1517	Transit Sustainability	
	MIG, Inc.	\$69,398
	Samtrans	\$40,000
	PCJPB	\$40,000
	GGBHTD	\$40,000
	AC Transit	\$40,000
	BART	\$40,000
	TOTAL	\$269,398
1611	Transportation for Livable Communities	
	Economic and Planning	\$10,654
	TOTAL	\$10,654
106	Professional Services	
	Thomas Law Group	\$117,917
	Glynn & Finley	\$121,608
	Jackson Lewis	\$13,663
	TOTAL	\$253,187
Total Prior Year Contractual and Professional Services		\$4,765,295